

Historical cost data

ISIN: DE000HD8CBL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	27.5	27.5	0	0	0
30.08.2024	2.9	2.9	0	0	0
02.09.2024	3.2	3.2	0	0	0
03.09.2024	2.8	2.8	0	0	0
04.09.2024	5.9	5.9	0	0	0
05.09.2024	4.6	4.6	0	0	0
06.09.2024	4.6	4.6	0	0	0
09.09.2024	6.5	6.5	0	0	0
10.09.2024	6.7	6.7	0	0	0
11.09.2024	7.7	7.7	0	0	0
12.09.2024	8.4	8.4	0	0	0
13.09.2024	6.9	6.9	0	0	0
16.09.2024	6.7	6.7	0	0	0
17.09.2024	8.7	8.7	0	0	0
18.09.2024	7.8	7.8	0	0	0
19.09.2024	9.2	9.2	0	0	0
20.09.2024	6.2	6.2	0	0	0
23.09.2024	9.4	9.4	0	0	0
24.09.2024	8.7	8.7	0	0	0
25.09.2024	7.6	7.6	0	0	0
26.09.2024	8.6	8.6	0	0	0
27.09.2024	6.9	6.9	0	0	0
30.09.2024	4.3	4.3	0	0	0
01.10.2024	5.1	5.1	0	0	0
02.10.2024	5.3	5.3	0	0	0
03.10.2024	5.4	5.4	0	0	0
04.10.2024	6.7	6.7	0	0	0
07.10.2024	3.1	3.1	0	0	0
08.10.2024	7.6	7.6	0	0	0
09.10.2024	6.8	6.8	0	0	0
10.10.2024	4	4	0	0	0

11.10.2024	8.3	8.3	0	0	0
14.10.2024	7.1	7.1	0	0	0
15.10.2024	7.5	7.5	0	0	0
16.10.2024	8.6	8.6	0	0	0
17.10.2024	7	7	0	0	0
18.10.2024	7.6	7.6	0	0	0
21.10.2024	7.3	7.3	0	0	0
22.10.2024	8.1	8.1	0	0	0
23.10.2024	7.3	7.3	0	0	0
24.10.2024	4.1	4.1	0	0	0
25.10.2024	5.1	5.1	0	0	0
28.10.2024	4.7	4.7	0	0	0
29.10.2024	5.5	5.5	0	0	0
30.10.2024	4.3	4.3	0	0	0
31.10.2024	5.4	5.4	0	0	0
01.11.2024	8	8	0	0	0
04.11.2024	10.8	10.8	0	0	0
05.11.2024	12.2	12.2	0	0	0
06.11.2024	12.1	12.1	0	0	0
07.11.2024	13.4	13.4	0	0	0
08.11.2024	11.7	11.7	0	0	0
11.11.2024	12.9	12.9	0	0	0
12.11.2024	9.6	9.6	0	0	0
13.11.2024	7.2	7.2	0	0	0
14.11.2024	13.8	13.8	0	0	0
15.11.2024	11.8	11.8	0	0	0
18.11.2024	17.6	17.6	0	0	0
19.11.2024	23	23	0	0	0
20.11.2024	28.3	28.3	0	0	0
21.11.2024	47	47	0	0	0
22.11.2024	75.6	75.6	0	0	0
25.11.2024	73.4	73.4	0	0	0
26.11.2024	27.3	27.3	0	0	0
27.11.2024	42.3	42.3	0	0	0
28.11.2024	62	62	0	0	0
29.11.2024	61.1	61.1	0	0	0
02.12.2024	50.8	50.8	0	0	0
03.12.2024	59.2	59.2	0	0	0
04.12.2024	138.2	138.2	0	0	0

05.12.2024	183.7	183.7	0	0	0
06.12.2024	317.4	317.4	0	0	0
09.12.2024	291.4	291.4	0	0	0
10.12.2024	427.9	427.9	0	0	0
11.12.2024	1002.8	1002.8	0	0	0
12.12.2024	62.1	62.1	0	0	0
13.12.2024	61.6	61.6	0	0	0
16.12.2024	94.8	94.8	0	0	0
17.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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